

3:24 PM  
02/23/10  
Cash Basis

**Affordable Enterprises of Westchester, Inc.**  
**Profit & Loss**  
January 1 through February 23, 2010

	Jan 1 - Feb 23, 10
<b>Ordinary Income/Expense</b>	
Income	
Container	205,101.66
Environmental Fee	804.03
scrap metal	6,738.84
<b>Total Income</b>	<b>212,644.53</b>
Expense	
advance paycheck	-9,227.69
Advertising	1,966.91
bank Fees	7,310.76
Bids	0.00
chevy sub. lease	742.98
computer internet service	178.27
Container Rental	
Lease payment containers	1,870.52
<b>Total Container Rental</b>	<b>1,870.52</b>
Credit	-24.26
credit card DMP	1,475.00
credit card processing fees	2,574.30
Disposal Fees	86,953.76
Employee Testing	80.00
health Club	58.00
Income execution payment	420.00
Insurance	
Disability Insurance	392.82
Health Insurance	870.51
Liability Insurance	5,253.40
Work Comp	500.00
Insurance - Other	886.00
<b>Total Insurance</b>	<b>7,902.73</b>
insurance pickup/jeep	298.25
late fees	12.00
Licenses and Permits	5,960.00
loan from Greg Caruso	-15,000.00
Materials	17,582.40
Office Supplies	
office water cooler	23.87
Office Supplies - Other	1,865.15
<b>Total Office Supplies</b>	<b>1,989.02</b>
payback	15,000.00
Payroll Expenses	
Futa	165.67
Medicare	300.27
NY Reemploynt Serv. Fund	15.54
NYS Disability	0.00
Soc. Security	1,283.92
State Unemploynt Insur.	1,242.60
Payroll Expenses - Other	70.41
<b>Total Payroll Expenses</b>	<b>3,078.31</b>
Professional Fees	
Legal Fees	26,201.27
Professional Fees - Other	400.00
<b>Total Professional Fees</b>	<b>26,601.27</b>
registration Renewal	543.75
rent office	400.00
rent truck parking	5,400.00
rental park container	1,500.00

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Repairs	
Computer Repairs	235.00
Repairs - Other	-24.00
Total Repairs	211.00
Salary Expense	
Hourly Employees	20,708.40
Total Salary Expense	20,708.40
Shop Supplies	
Shop Supplies Welding	176.78
Shop Supplies - Other	7,546.41
Total Shop Supplies	7,723.19
supplies	1,977.83
Taxes	
State	1,015.86
Taxes - Other	156.81
Total Taxes	1,172.67
Telephone	
Nextel	645.56
Office	1,332.63
Shop	1,189.18
Telephones - Other	337.45
Total Telephone	3,504.82
Tolls	2,430.00
Truck Expense	
06UD Payment	908.97
Chevy pickup lease	719.76
Fuel	
Diesel	49.73
Total Fuel	49.73
HUT	38.18
Parts	3,490.40
Repairs	185.50
Tires	1,215.14
Total Truck Expense	6,607.68
Truck payment 014 & 015 peterbi	2,331.33
truck payment 02 Western	1,000.00
trucking fees	8,079.98
Trucks GPS	444.56
Utilities	397.87
Water Bill	205.91
Total Expense	222,441.62
Net Ordinary Income	-9,797.09
Other Income/Expense	
Other Expense	
transferred to Sanitation	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	-9,807.09